

| Shares Issued 000's | Market Cap 000's | 2018 | | YTD % Change | | Currency | Opening Price | Day's High | Day's Low | Closing Price | Change on previous close | % Change | No. of Trades | Turnover | Div. Payment Date | Net Div. | Net Div. Yield (a) | Div. Cover (b) | NAV/ Share (c) | Price to NAV | E.P.S Hist. (d) | P/E Ratio Hist. (e) | Notes |
|------------------------|---------------------|-------|-------|--------------------|--|----------|------------------|---------------|--------------|------------------|--------------------------------|-------------|---------------------|------------------|-------------------------|--------------------|--------------------------|----------------------|----------------------|-----------------|-----------------------|---------------------------|---|
| | | High | Low | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | % | # | No. of Shares | | C | % | times | | | C | | |
| | | | | | OFFICIAL LIST | | | | | | | | | | | | | | | | | | |
| | | | | | Financial Services | | | | | | | | | | | | | | | | | | |
| 530,772 | €926,197 | 1.900 | 1.700 | -3.1% | Bank of Valletta plc - EUR1.00 | EUR | 1.730 | 1.745 | 1.730 | 1.745 | 0.000 | 0.00% | 3 | 11,469 | May/Aug | 0.060 ¹ | 3.46 | 3.53 | 1.81 | 0.96 | 0.213 ¹ | 8.19 | Interim Results - 20 July 2018 Annual General Meeting - 27 June 2018 |
| 360,306 | €655,757 | 1.970 | 1.670 | 2.0% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.820 | 1.820 | 1.820 | 1.820 | -0.010 | -0.55% | 1 | 2,470 | Apr/Aug | 0.111 ² | 6.11 | 0.77 | 1.33 | 1.37 | 0.086 | 21.25 | |
| 44,178 | €100,726 | 2.400 | 2.000 | -0.9% | Lombard Bank Malta plc - EUR0.25 | EUR | - | - | - | 2.280 | - | - | - | - | April | 0.026 | 1.14 | 4.47 | 2.18 | 1.05 | 0.116 | 19.64 | |
| 92,000 | €178,480 | 2.100 | 1.780 | 8.9% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 1.940 | - | - | - | - | May | 0.105 | 5.43 | 0.88 | 1.01 | 1.92 | 0.093 | 20.86 | |
| 30,000 | €8,700 | 0.380 | 0.290 | -7.1% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.290 | - | - | - | - | - | - | - | - | 0.61 | 0.48 | 0.105 | 2.76 | |
| 505,440 | \$262,829 | 0.690 | 0.500 | -24.6% | FIMBank plc - USD0.50 | USD | 0.520 | 0.520 | 0.520 | 0.520 | 0.000 | 0.00% | 1 | 127 | - | - | - | - | 0.55 ³ | 0.94 | 0.016 ³ | 33.29 | |
| | | | | | Telecommunications | | | | | | | | | | | | | | | | | | |
| 101,310 | €346,482 | 3.600 | 3.360 | -3.6% | GO plc - EUR0.5823 | EUR | - | - | - | 3.420 | - | - | - | - | May | 0.130 | 3.80 | 1.27 | 1.06 | 3.24 | 0.165 | 20.75 | |
| | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | |
| 30,000 | €202,500 | 8.500 | 6.500 | -20.8% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 6.750 | - | - | - | - | Oct/June | 0.120 | 1.78 | 4.00 | 3.22 | 2.10 | 0.480 | 14.06 | |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | |
| 615,685 | €418,666 | 0.700 | 0.580 | 8.5% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.680 | 0.680 | 0.680 | 0.680 | 0.000 | 0.00% | 4 | 5,314 | - | - | - | - | 1.11 | 0.61 | 0.020 | - | Dividend Cut-Off Date - 26 June 2018 |
| | | | | | Property | | | | | | | | | | | | | | | | | | |
| 28,242 | €30,219 | 1.110 | 1.000 | -1.8% | Plaza Centres plc - EUR0.20 | EUR | 1.070 | 1.070 | 1.070 | 1.070 | 0.030 | 2.88% | 1 | 1,000 | June | 0.029 | 2.75 | 1.53 | 0.98 | 1.09 | 0.045 | 23.85 | |
| 214,160 | €96,372 | 0.450 | 0.310 | 28.6% | MIDI plc - EUR0.20 | EUR | 0.450 | 0.450 | 0.448 | 0.450 | 0.002 | 0.45% | 7 | 111,444 | July | 0.007 | 1.56 | 13.86 | 0.40 | 1.11 | 0.097 | 4.64 | Annual General Meeting - 27 June 2018 |
| 148,108 | €126,632 | 0.870 | 0.800 | 4.3% | Malta Investments plc - EUR0.50 | EUR | - | - | - | 0.855 | - | - | - | - | Apr/Sep | 0.028 | 3.24 | 3.16 | 0.82 | 1.05 | 0.088 | 9.75 | |
| 56,400 | €53,580 | 1.060 | 0.930 | -12.8% | Tigné Mall plc - EUR0.50 | EUR | 0.935 | 0.950 | 0.935 | 0.950 | 0.015 | 1.60% | 5 | 26,000 | Jun/Sep | 0.026 | 2.71 | 1.60 | 0.81 | 1.18 | 0.041 | 23.11 | Dividend Payment Date - 18 July 2018 |
| 6,649 | €8,777 | 1.510 | 1.000 | -12.0% | Santomas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.320 | - | - | - | - | - | - | - | - | 1.73 | 0.76 | 0.239 | 5.53 | |
| 101,310 | €52,681 | 0.550 | 0.432 | 8.3% | Malta Properties Company plc - EUR0.32 | EUR | - | - | - | 0.520 | - | - | - | - | - | - | - | - | 0.40 | 1.29 | 0.046 | 11.28 | |
| 30,000 | €39,300 | 2.000 | 1.250 | 5.6% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.310 | - | - | - | - | - | - | - | - | 1.24 | 1.06 | 0.017 | 76.61 | Annual General Meeting - 27 June 2018 |
| 19,385 | €13,085 | 0.700 | 0.650 | 3.8% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.675 | - | - | - | - | - | - | - | - | 0.60 ⁴ | 1.12 | 0.017 ⁴ | 40.76 | |
| | | | | | Retail | | | | | | | | | | | | | | | | | | |
| 108,000 | €142,560 | 1.400 | 1.250 | -5.7% | PG plc - EUR0.25 | EUR | - | - | - | 1.320 | - | - | - | - | - | - | - | - | 0.26 | 5.12 | 0.068 | 19.37 | |
| | | | | | Transport | | | | | | | | | | | | | | | | | | |
| 135,300 | €652,146 | 5.100 | 4.700 | 2.6% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 4.940 | 4.940 | 4.820 | 4.820 | -0.160 | -3.21% | 5 | 2,650 | Jun/Sep | 0.100 | 2.07 | 1.78 | 0.71 | 6.81 | 0.179 | 27.00 | |
| | | | | | Oil & Gas Services | | | | | | | | | | | | | | | | | | |
| 53,744 | €53,744 | 1.250 | 1.000 | -20.6% | Medserv plc - EUR0.10 | EUR | 1.000 | 1.000 | 1.000 | 1.000 | 0.000 | 0.00% | 2 | 1,500 | Dec | - | - | - | 0.53 | 1.90 | (0.138) | n/a | |
| | | | | | Yacht Marina | | | | | | | | | | | | | | | | | | |
| 20,000 | €15,000 | 0.790 | 0.720 | -1.7% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.750 | - | - | - | - | Sep | - | - | - | 0.14 | 5.22 | 0.003 | 294.12 | |
| | | | | | IT Services | | | | | | | | | | | | | | | | | | |
| 171,528 | €214,410 | 1.530 | 1.100 | -18.8% | RS2 Software plc - EUR0.06 | EUR | 1.250 | 1.250 | 1.250 | 1.250 | 0.000 | 0.00% | 2 | 3,200 | Jun | 0.015 | 0.00 | 0.34 | 0.12 | 10.16 | 0.005 | 250.00 | Dividend Payment Date - 26 June 2018 |
| | | | | | Postal Operator | | | | | | | | | | | | | | | | | | |
| 37,655 | €64,013 | 2.040 | 1.700 | -19.8% | MaltaPost plc - EUR0.25 | EUR | - | - | - | 1.700 | - | - | - | - | Jan | 0.040 | 2.35 | 1.35 | 0.61 | 2.79 | 0.054 | 31.60 | |
| | | | | | ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | |
| | | | | | Technology | | | | | | | | | | | | | | | | | | |
| 31,899 | €3,190 | 0.188 | 0.076 | -42.9% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.100 | - | - | - | - | - | - | - | - | 0.03 | 2.93 | 0.002 | - | |

1) The amounts used in calculating the net dividend yield and the P/E ratio have been annualised.

2) Includes a special net dividend of €0.0555 per share.

3) Figures as at 31 December 2017 have been adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

(a) **Net Dividend Yield:** this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(b) **Dividend Cover:** the number of times that a company's earnings per share cover the net dividend payment.

(c) **Net Asset Value per Share:** The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(d) **Earnings per Share:** this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(e) **Price/Earnings Ratio:** this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

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